Statement of Accounts Center PSD 05-A Sewer Revenue CEN-S-1-05-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		846.38
Receipts:		
Deposits from Treasurer	282.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		282.20
Total Including Balance Forward		1,128.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,128.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,128.58	
Escrowed Investments	0.00	
Total		1,128.58

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \ \ 151,922$

Statement of Accounts Center PSD 05-A Sewer Reserve CEN-S-2-05-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		5,063.66	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.22	
Total Including Balance Forward		5,063.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,063.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,063.88		
Escrowed Investments	0.00		
Total		5,063.88	

Maximum Reserve Requirement: 5,064

Statement of Accounts Center PSD 89-A Sewer Revenue CEN-S-1-89-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		59,693.03	
		37,073.03	
Receipts:	10.500.02		
Deposits from Treasurer	10,589.03		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,591.55	
Total Including Balance Forward		70,284.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		70,284.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	70,284.58		
Escrowed Investments	0.00		
Total	3.33	70,284.58	
		. 0,=000	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,037,810

Statement of Accounts Center PSD 89-A Sewer Reserve CEN-S-2-89-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		124,229.98	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.04	
Total Including Balance Forward		124,236.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		124,236.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	124,236.02		
Escrowed Investments	0.00		
Total		124,236.02	

Maximum Reserve Requirement: 124,225

Statement of Accounts Center PSD 89-B Sewer Revenue CEN-S-1-89-B-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		4,536.11	
Receipts:			
Deposits from Treasurer	395.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		395.18	
Total Including Balance Forward		4,931.29	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,931.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,931.29		
Escrowed Investments	0.00		
Total		4,931.29	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 80,687

Statement of Accounts Center PSD 89-B Sewer Reserve CEN-S-2-89-B-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement 5,380.24 Receipts: Dosits from Treasurer 0.00 Dosits from Public Utility Taxes 0.00 Dol Investments Interest Earned 0.26 Trow Investment Interest Earned 0.00 Count Earned on Investment 0.00	
posits from Treasurer 0.00 posits from Public Utility Taxes 0.00 posits Interest Earned 0.26 prow Investment Interest Earned 0.00	
posits from Treasurer 0.00 posits from Public Utility Taxes 0.00 posits Interest Earned 0.26 prow Investment Interest Earned 0.00	
posits from Public Utility Taxes 0.00 bl Investments Interest Earned 0.26 row Investment Interest Earned 0.00	
row Investment Interest Earned 0.00	
count Earned on Investment 0.00	
nsfer from Rev/Res Account 0.00	
nsfer from Other Account 0.00	
scellaneous 0.00	
Total Receipts 0.26	
Total Including Balance Forward 5,380.50	
Disbursements:	
arer Bonds Paid 0.00	
upons Interest Paid 0.00	
gistered Bonds Matured and Paid 0.00	
gistered Interest Paid 0.00	
min Fee to Bondholder 0.00	
mium Paid on Called Bonds 0.00	
ak Service Charge Paid 0.00	
C Service Fees 0.00	
B Service Fees 0.00	
gal Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
nsfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 5,380.50	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 5,380.50	
Escrowed Investments 0.00	

Maximum Reserve Requirement: 5,380

Statement of Accounts Eastern Wyoming PSD 01-A Water Revenue EWP-W-1-01-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		2,288.51	
Receipts:			
Deposits from Treasurer	1,153.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	1.00		
Transfer from Other Account	10.00		
Miscellaneous	0.00		
Total Receipts		1,165.01	
Total Including Balance Forward		3,453.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,453.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,453.52		
Escrowed Investments	0.00		
Total		3,453.52	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 198,000

Statement of Accounts Eastern Wyoming PSD 01-A Water Reserve EWP-W-2-01-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		12,000.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.58	
Total Including Balance Forward		12,000.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-1.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1.00	
Balance This Statement		11,999.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,999.84		
Escrowed Investments	0.00		
Total		11,999.84	

Maximum Reserve Requirement: 12,000

Statement of Accounts Eastern Wyoming PSD 04-A Water Revenue EWP-W-1-04-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		3,625.94	
Receipts:			
Deposits from Treasurer	1,827.01		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	1.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,828.19	
Total Including Balance Forward		5,454.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,454.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,454.13		
Escrowed Investments	0.00		
Total		5,454.13	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 389,500

Statement of Accounts Eastern Wyoming PSD 04-A Water Reserve EWP-W-2-04-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement Receipts: Sosits from Treasurer Sosits from Public Utility Taxes Investments Interest Earned Source Investment Interest Earned Sount Earned On Investment Source Investm	
posits from Treasurer 158.34 posits from Public Utility Taxes 0.00 Il Investments Interest Earned 0.89 row Investment Interest Earned 0.00 count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
posits from Treasurer 158.34 posits from Public Utility Taxes 0.00 Il Investments Interest Earned 0.89 row Investment Interest Earned 0.00 count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
ossits from Public Utility Taxes 0.00 Il Investments Interest Earned 0.89 row Investment Interest Earned 0.00 count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
row Investment Interest Earned count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
nsfer from Other Account 0.00	
cellaneous 0.00	
Total Receipts 159.23	
Total Including Balance Forward 18,526.53	
Disbursements:	
rer Bonds Paid 0.00	
apons Interest Paid 0.00	
ristered Bonds Matured and Paid 0.00	
ristered Interest Paid 0.00	
min Fee to Bondholder 0.00	
mium Paid on Called Bonds 0.00	
sk Service Charge Paid 0.00	
C Service Fees 0.00	
3 Service Fees 0.00	
al Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account -1.00	
nsfer to Other Account 0.00	
unds to Issuer 0.00	
cellaneous 0.00	
Total Disbursements -1.00	
Balance This Statement 18,525.53	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 18,525.53	
Escrowed Investments 0.00	
Total 18,525.53	

Maximum Reserve Requirement: 19,000

Statement of Accounts Eastern Wyoming PSD 06-A Water Revenue EWP-W-1-06-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		16,437.17	
Receipts:			
Deposits from Treasurer	8,237.65		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,238.45	
Total Including Balance Forward		24,675.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,675.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,675.62		
Escrowed Investments	0.00		
Total		24,675.62	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,906,073

Statement of Accounts Eastern Wyoming PSD 06-A Water Reserve EWP-W-2-06-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		67,826.89	
Receipts:			
Deposits from Treasurer	713.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		717.20	
Total Including Balance Forward		68,544.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-10.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10.00	
Balance This Statement		68,534.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	68,534.09		
Escrowed Investments	0.00		
Total		68,534.09	

Maximum Reserve Requirement: 85,668

Statement of Accounts Eastern Wyoming PSD 09-A Water Revenue EWP-W-1-09-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		4,328.42
Receipts:		
Deposits from Treasurer	2,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,169.86
Total Including Balance Forward		6,498.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,498.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,498.28	
Escrowed Investments	0.00	
Total		6,498.28

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 889,602

Statement of Accounts Eastern Wyoming PSD 09-A Water Reserve EWP-W-2-09-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		11,473.16	
Receipts:			
Deposits from Treasurer	216.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		217.03	
Total Including Balance Forward		11,690.19	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,690.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,690.19		
Escrowed Investments	0.00		
Total		11,690.19	

Maximum Reserve Requirement: 25,976

Statement of Accounts Eastern Wyoming PSD 14-A Water Revenue EWP-W-1-14-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		1,058.15
Receipts:		
Deposits from Treasurer	528.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		528.93
Total Including Balance Forward		1,587.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,587.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,587.08	
Escrowed Investments	0.00	
Total		1,587.08

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 245,251

Statement of Accounts Eastern Wyoming PSD 14-A Water Reserve EWP-W-2-14-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		580.56
Receipts:		
Deposits from Treasurer	52.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.80
Total Including Balance Forward		633.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		633.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	633.36	
Escrowed Investments	0.00	
Total		633.36
-		

Maximum Reserve Requirement: 6,332

Statement of Accounts Eastern Wyoming PSD 15-A Water Revenue EWP-W-1-15-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Params Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons Cou	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 174,881$

Statement of Accounts Eastern Wyoming PSD 15-A Water Reserve EWP-W-2-15-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Maximum Reserve Requirement: 9,921

Statement of Accounts Glen Rogers PSD 06-A Sewer Revenue GLR-S-1-06-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		956.17
Receipts:		
Deposits from Treasurer	963.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		963.59
Total Including Balance Forward		1,919.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,919.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,919.76	
Escrowed Investments	0.00	
Total		1,919.76

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 113,310

Statement of Accounts Glen Rogers PSD 06-A Sewer Reserve GLR-S-2-06-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		4,769.62	
Receipts:			
Deposits from Treasurer	81.94		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		82.17	
Total Including Balance Forward		4,851.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,851.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,851.79		
Escrowed Investments	0.00		
Total		4,851.79	

Maximum Reserve Requirement: 5,336

Statement of Accounts Kopperston PSD 96 Water Revenue KOP-W-1-96-X-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		28,050.91	
Receipts:			
Deposits from Treasurer	3,708.87		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,710.15	
Total Including Balance Forward		31,761.06	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,761.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,761.06		
Escrowed Investments	0.00		
Total		31,761.06	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 512,743$

Statement of Accounts Kopperston PSD 96 Water Reserve KOP-W-2-96-X-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		44,526.82	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.17	
Total Including Balance Forward		44,528.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		44,528.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	44,528.99		
Escrowed Investments	0.00		
Total		44,528.99	

Maximum Reserve Requirement: 44,506

Statement of Accounts Mullens 98-A Sewer Reserve MUL-S-2-98-A-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		119,323.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.91	
Total Including Balance Forward		119,329.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		119,329.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	119,329.02		
Escrowed Investments	0.00		
Total		119,329.02	

Maximum Reserve Requirement: 136,924

Statement of Accounts Mullens 98-B Sewer Revenue MUL-S-1-98-B-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		25,262.36	
Receipts:			
Deposits from Treasurer	12,772.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,773.25	
Total Including Balance Forward		38,035.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-2.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2.00	
Balance This Statement		38,033.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,033.61		
Escrowed Investments	0.00		
Total		38,033.61	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,282,028

Statement of Accounts Mullens 98-B Sewer Reserve MUL-S-2-98-B-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		32,875.95	
Receipts:			
Deposits from Treasurer	1,173.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	2.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,177.43	
Total Including Balance Forward		34,053.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,053.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,053.38		
Escrowed Investments	0.00		
Total		34,053.38	

Maximum Reserve Requirement: 152,136

Statement of Accounts Oceana 00-A Sewer Revenue OCE-S-1-00-A-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		2,756.70	
Receipts:			
Deposits from Treasurer	16,026.81		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,026.95	
Total Including Balance Forward		18,783.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	-30.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-30.00	_
Balance This Statement		18,753.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,753.65		
Escrowed Investments	0.00		
Total		18,753.65	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,994,900

Statement of Accounts Oceana 00-A Sewer Reserve OCE-S-2-00-A-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		170,463.70	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.45	
Total Including Balance Forward		170,472.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		170,472.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	170,472.15		
Escrowed Investments	0.00		
Total		170,472.15	

Maximum Reserve Requirement: 178,800

Statement of Accounts Oceana 00-B Sewer Revenue OCE-S-1-00-B-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		2,721.13	
Receipts:			
Deposits from Treasurer	15,846.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15,846.81	
Total Including Balance Forward		18,567.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	-30.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-30.00	
Balance This Statement		18,537.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,537.94		
Escrowed Investments	0.00		
Total		18,537.94	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 4,753,900

Statement of Accounts Oceana 00-B Sewer Reserve OCE-S-2-00-B-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		181,917.17	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.01	
Total Including Balance Forward		181,926.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		181,926.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	181,926.18		
Escrowed Investments	0.00		
Total		181,926.18	
-			

Maximum Reserve Requirement: 190,156

Statement of Accounts Oceana 92-A Sewer Revenue OCE-S-1-92-A-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		21,730.21	
Receipts:			
Deposits from Treasurer	6,504.75		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,505.83	
Total Including Balance Forward		28,236.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	-15.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-15.00	
Balance This Statement		28,221.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,221.04		
Escrowed Investments	0.00		
Total		28,221.04	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 724,025

Statement of Accounts Oceana 92-A Sewer Reserve OCE-S-2-92-A-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		78,056.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.87	
Total Including Balance Forward		78,059.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-4.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4.00	
Balance This Statement		78,055.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	78,055.91		
Escrowed Investments	0.00		
Total		78,055.91	

Maximum Reserve Requirement: 78,056

Statement of Accounts Oceana 92-B Sewer Revenue OCE-S-1-92-B-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Pool Investments Interest Earned 0.02			
Deposits from Treasurer 67.84 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Becrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 4.00 Miscellaneous 0.00 Total Receipts 71.86 Total Including Balance Forward 546.56 Disbursements: 546.56 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Cher Account 0.00 Transfer to Other Account 0.00 <td>Balance Last Statement</td> <td></td> <td>474.70</td>	Balance Last Statement		474.70
Deposits from Treasurer 67.84 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Becrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 4.00 Miscellaneous 0.00 Total Receipts 71.86 Total Including Balance Forward 546.56 Disbursements: 546.56 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Cher Account 0.00 Transfer to Other Account 0.00 <td>Receipts:</td> <td></td> <td></td>	Receipts:		
Deposits from Public Utility Taxes 0.00 2 2 2 2 2 2 2 2 2		67.84	
Pool Investments Interest Earned 0.02	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 4.00 Miscellaneous 0.00 Total Receipts 71.86 Total Including Balance Forward 546.56 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 546.56 Balance This Statement 546.56 Cash/MB Money Market Pool	Pool Investments Interest Earned	0.02	
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 4.00 Miscellaneous 0.00 Total Receipts 71.86 Total Including Balance Forward 546.56 Disbursements: 546.56 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Suser 0.00 Asfends to Issuer 0.00 Miscellaneous 0.00 Transfer to Other Account 0.00 Asfends to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 546.56	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account 4.00 Miscellaneous 0.00 Total Receipts 71.86 Total Including Balance Forward 546.56 Disbursements:	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	4.00	
Total Including Balance Forward 546.56 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 BMB Service Fees 0.00 BMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Finance This Statement 0.00 Total Disbursements 0.00	Miscellaneous	0.00	
Disbursements	Total Receipts		71.86
Bearer Bonds Paid	Total Including Balance Forward		546.56
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 546.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 546.56	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 546.56 The Above Balance is Held as Follows: 546.56 Cash/IMB Money Market Pool Inv 546.56 Escrowed Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 546.56 The Above Balance is Held as Follows: 546.56 Cash/IMB Money Market Pool Inv 546.56 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Service	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 546.56 The Above Balance is Held as Follows: 546.56 Cash/IMB Money Market Pool Inv 546.56 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Cremium Paid on Matured Escrow Investments 0.00 Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Cransfer to Rev/Res A	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00	Bank Service Charge Paid	0.00	
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 0.00 Cash Image of the Investments 0.00 0.00 Cash Image of the Image	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 546.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 546.56 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 546.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 546.56 Escrowed Investments 0.00	Legal Advertisements	0.00	
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 546.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 546.56 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 546.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 546.56 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous	Transfer to Other Account	0.00	
Total Disbursements Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 546.56 0.00	Refunds to Issuer	0.00	
Balance This Statement 546.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 546.56 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 546.56 Escrowed Investments 0.00			
Cash/IMB Money Market Pool Inv 546.56 Escrowed Investments 0.00	Balance This Statement		546.56
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	546.56	
m · 1		0.00	
	Total		546.56

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 13,838

Statement of Accounts Oceana 92-B Sewer Reserve OCE-S-2-92-B-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		813.69	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.04	
Total Including Balance Forward		813.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		813.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	813.73		
Escrowed Investments	0.00		
Total		813.73	

Maximum Reserve Requirement: 814

Statement of Accounts Oceana 96 Water Ref Revenue OCE-W-1-96-R-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		89,719.81	
Receipts:			
Deposits from Treasurer	12,513.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,517.87	
Total Including Balance Forward		102,237.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	-15.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-15.00	
Balance This Statement		102,222.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	102,222.68		
Escrowed Investments	0.00		
Total		102,222.68	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,729,951

Statement of Accounts Oceana 96 Water Ref Reserve OCE-W-2-96-R-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		150,331.39	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.45	
Total Including Balance Forward		150,338.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		150,338.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	150,338.84		
Escrowed Investments	0.00		
Total		150,338.84	

Maximum Reserve Requirement: 150,161

Statement of Accounts Pineville 08-A Water Reserve PIN-W-2-08-A-WY-12

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		36,180.50	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.76		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.76	
Total Including Balance Forward		36,182.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,182.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,182.26		
Escrowed Investments	0.00		
Total		36,182.26	

Maximum Reserve Requirement: 73,524

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 09A Res RMS-W-2-09-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		28,603.21	
Receipts:			
Deposits from Treasurer	529.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		530.59	
Total Including Balance Forward		29,133.80	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,133.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,133.80		
Escrowed Investments	0.00		
Total		29,133.80	_

Maximum Reserve Requirement: 63,504

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 09B Rev RMS-W-1-09-B-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		7,129.21	
Receipts:			
Deposits from Treasurer	3,433.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,433.35	
Total Including Balance Forward		10,562.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,562.56	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,562.56		
Escrowed Investments	0.00		
Total		10,562.56	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,380,020

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 09B Res RMS-W-2-09-B-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		21,307.13
Receipts:		
Deposits from Treasurer	343.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.34
Total Including Balance Forward		21,651.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,651.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,651.47	
Escrowed Investments	0.00	
Total		21,651.47

Maximum Reserve Requirement: 41,196

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 12A Res RMS-W-2-12-A-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		1,688.44	
Receipts:			
Deposits from Treasurer	99.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		99.38	
Total Including Balance Forward		1,787.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,787.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,787.82		
Escrowed Investments	0.00		
Total		1,787.82	

Maximum Reserve Requirement: 11,916

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 88 Res RMS-W-2-88-X-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		20,984.71	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.02	
Total Including Balance Forward		20,985.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,985.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,985.73		
Escrowed Investments	0.00		
Total		20,985.73	

Maximum Reserve Requirement: 20,976

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 92 Res RMS-W-2-92-X-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		3,601.49	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.18	
Total Including Balance Forward		3,601.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,601.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,601.67		
Escrowed Investments	0.00		
Total		3,601.67	

Maximum Reserve Requirement: 3,600

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 94 Res RMS-W-2-94-X-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		15,990.62	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.78	
Total Including Balance Forward		15,991.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,991.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,991.40		
Escrowed Investments	0.00		
Total		15,991.40	

Maximum Reserve Requirement: 15,984

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 97 Res RMS-W-2-97-X-WY-06

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement Receipts: Obsits from Treasurer Obsits from Public Utility Taxes Obsits from Obsits from Public Utility Taxes Obsits from O	
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posits from Treasurer 0.00 posits from Public Utility Taxes 0.00 posit	
posits from Public Utility Taxes of Investments Interest Earned of Investment Interest Earned of	
1 Investments Interest Earned 2.74 1 row Investment Interest Earned 0.00 1 count Earned on Investment 0.00 2 count Earned on Investment 0.00 2 count Earned on Investment 0.00 2 count Earned on Investment 0.00 3 count Earned on Investment 0.00 4 count Earned on Investment 0.00 5 count Earned on Investment 0.00 6 count Earned on Investment 0.00 6 count Earned on Investment 0.00 6 count Earned on Investment 0.00 7 count Earned on Inv	
count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00 scellaneous 0.00 Total Receipts 2.74 Total Including Balance Forward 56,270.07 Disbursements: 0.00 arer Bonds Paid 0.00 apons Interest Paid 0.00 pistered Bonds Matured and Paid 0.00	
Insfer from Rev/Res Account 0.00 Insfer from Other Account 0.00 Instellaneous 0.00 Total Receipts 2.74 Total Including Balance Forward 56,270.07 Disbursements: Inter Bonds Paid 0.00 Interest Paid 0.00	
nsfer from Other Account cellaneous Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid pons Interest Paid pistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid pons Interest Paid possessed Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Receipts 2.74 Total Including Balance Forward 56,270.07 Disbursements: arer Bonds Paid apons Interest Paid ciptered Bonds Matured and Paid 0.00 1.74 1.74 1.74 1.75 1.	
Total Including Balance Forward 56,270.07 Disbursements: arer Bonds Paid pons Interest Paid	
Disbursements: urer Bonds Paid upons Interest Paid uistered Bonds Matured and Paid 0.00 uistered Bonds Matured and Paid 0.00	
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pons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00	
ristered Bonds Matured and Paid 0.00	
ristered Interest Paid 0.00	
min Fee to Bondholder 0.00	
mium Paid on Called Bonds 0.00	
ak Service Charge Paid 0.00	
C Service Fees 0.00	
B Service Fees 0.00	
gal Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
nsfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 56,270.07	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 56,270.07	
Escrowed Investments 0.00	
Total 56,270.07	

Maximum Reserve Requirement: 56,244

Statement of Accounts Wyoming County Schools 00 GO WYE-E-1-00-X-WY-13

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		170.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	109.40		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		109.41	
Total Including Balance Forward		279.44	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		279.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	279.44		
Escrowed Investments	0.00		
Total		279.44	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Wyoming County Schools 00 GO Sur Col WYE-E-5-00-X-WY-13

Activity
From 08/01/2015 To 08/31/2015
County: Wyoming County

Balance Last Statement		336,742.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.18
Total Including Balance Forward		336,759.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		336,759.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	336,759.42	
Escrowed Investments	0.00	
Total		336,759.42

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.